

CARMEL VALLEY CONSOLIDATED DIF

SAP #400855 - Established 12/2013

As of June 30, 2016

TOTAL REVENUES (Including Interest): **\$1,734,369**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvement	141,460	342,000	
B14153	Carmel Creek Park Comfort Station ADA Access Improvement	54,841	234,000	
B14154	Carmel Del Mar Comfort Station ADA Accessibility Improvement	79,223	431,000	
S11020	Torrey Highlands Park Play Area Upgrades	<u>338,225</u>	338,305	
	Average Admin Cost per Year:	\$0	\$613,749	
			Funds Budgeted	<u>\$1,345,305</u>
			REVENUES LESS FUNDS BUDGETED	\$389,064

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$389,064**

As of June 30, 2016

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (July 2013)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer